

DR-2 Disclosure Summary Page

DR-2

Friends for Rachel Bly		Status: Amended	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014
County:	Poweshiek	Adjusted Due Date	
District:	3	Filed Date	1/14/2014 6:27:23 AM
Committee Code:	40013	Postmark Date	
Political Party:	Democratic	Amendment Date	3/31/2015 2:58:04 PM
Report Date:	2013	Candidate Name:	Bly, Rachel R

Treasurer

Last Name: Bly	First Name: Rachel	MI:
Address: 820 1/2 4th ave		
City: Grinnell	State: IA	Zip Code: 50112
E-Mail: rachelrbly@gmail.com		Phone: 641-821-5678

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$2,703.47
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,703.47
Schedule B: Expenditure Total	\$817.99
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,885.48

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Friends for Rachel Bly	Status:	Filed
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/29/2013	Check # 1069	Total Choice Shipping 800 4th Ave Grinnell, IA 50112	Printing & Reproduction	\$168.57
printing of postcards				
10/29/2013	Check # 1070	USPS 932 Broad St Grinnell, IA 50112	Postage, Shipping, Delivery	\$322.00
postage for postcards				
10/29/2013	Check # 1071	USPS 932 Broad St Grinnell, IA 50112	Postage, Shipping, Delivery	\$92.00
additional postage for postcard				
10/31/2013	Check # N/A	Grinnell State Bank 814 4th Ave Grinnell, IA 50112	Bank Charges	\$2.14
Bank fees				
10/31/2013	Check # 1072	Total Choice Shipping 800 4th Ave Grinnell, IA 50112	Printing & Reproduction	\$23.96
Printed flyers to use for doorknocking				
11/8/2013	Check # 1074	Grinnell Herald Register 813 5th Ave Grinnell, IA 50112	Advertising	\$95.04
Thank you ad				
11/8/2013	Check # 1073	Poweshiek Publications Inc. 100 W Main St Marengo, IA 52301-4705	Advertising	\$110.00
Thank you ad in the Pennysaver				
11/29/2013	Check # N/A	Grinnell State Bank 814 4th Ave Grinnell, IA 50112	Bank Charges	\$2.14
Bank fees				
12/31/2013	Check # N/A	Grinnell State Bank 814 4th Ave Grinnell, IA 50112	Bank Charges	\$2.14
Bank fees				

Total Amount	\$817.99
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